

EXHIBIT V

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Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	01/08/04		Benjamin Namvar	132.06 · Benjamin Namvar	\$ 575,006	\$ -	\$ 575,006		-
General Journal	01/21/04		Benjamin Namvar	132.06 · Benjamin Namvar	303,304	-	878,310	13	\$ 1,661
General Journal	01/22/04		Benjamin Namvar	132.06 · Benjamin Namvar	16,311	-	894,622	1	195
General Journal	01/22/04		Benjamin Namvar	132.06 · Benjamin Namvar	25,000	-	919,622	-	-
General Journal	01/26/04		Benjamin Namvar	132.06 · Benjamin Namvar	10,250	-	929,872	4	817
General Journal	02/02/04		Benjamin Namvar	132.06 · Benjamin Namvar	250,000	-	1,179,872	7	1,446
General Journal	03/17/04		Benjamin Namvar	132.06 · Benjamin Namvar	551,250	-	1,731,122	44	11,537
General Journal	03/24/04		Benjamin Namvar	132.06 · Benjamin Namvar	459,007	-	2,190,129	7	2,693
General Journal	03/30/04		Benjamin Namvar	132.06 · Benjamin Namvar	31,778	-	2,221,907	6	2,920
General Journal	05/06/04		Benjamin Namvar	132.06 · Benjamin Namvar	45,000	-	2,266,907	37	18,269
General Journal	05/06/04		Benjamin Namvar	132.06 · Benjamin Namvar	548,062	-	2,814,970	-	-
General Journal	05/10/04		Benjamin Namvar	132.06 · Benjamin Namvar	33,375	-	2,848,345	4	2,502
General Journal	06/03/04		Benjamin Namvar	132.06 · Benjamin Namvar	130,500	-	2,978,845	24	15,191
General Journal	06/07/04		Benjamin Namvar	132.06 · Benjamin Namvar	2,500	-	2,981,345	4	2,648
General Journal	06/15/04		Benjamin Namvar	132.06 · Benjamin Namvar	10,000	-	2,991,345	8	5,300
General Journal	06/28/04		Benjamin Namvar	132.06 · Benjamin Namvar	5,000	-	2,996,345	13	8,642
General Journal	06/29/04		Benjamin Namvar	132.06 · Benjamin Namvar	160,000	-	3,156,345	1	666
General Journal	06/30/04		Benjamin Namvar	132.06 · Benjamin Namvar	298,170	-	3,454,515	1	701
General Journal	07/02/04		Benjamin Namvar	132.06 · Benjamin Namvar	545,625	-	4,000,140	2	1,535
General Journal	07/13/04		Benjamin Namvar	132.06 · Benjamin Namvar	179,633	-	4,179,773	11	9,778
General Journal	07/14/04		Benjamin Namvar	132.06 · Benjamin Namvar	575,000	-	4,754,773	1	929
General Journal	08/13/04		Benjamin Namvar	132.06 · Benjamin Namvar	157,500	-	4,912,273	30	31,698
General Journal	08/27/04		Benjamin Namvar	132.06 · Benjamin Namvar	250,000	-	5,162,273	14	15,283
General Journal	09/01/04		Benjamin Namvar	132.06 · Benjamin Namvar	50,000	-	5,212,273	5	5,736
General Journal	09/01/04		Benjamin Namvar	132.06 · Benjamin Namvar	125,000	-	5,337,273	-	-
General Journal	09/23/04		Benjamin Namvar	132.06 · Benjamin Namvar	250,000	-	5,587,273	22	26,093
General Journal	09/29/04		Benjamin Namvar	132.06 · Benjamin Namvar	325,000	-	5,912,273	6	7,450
General Journal	09/29/04		Benjamin Namvar	132.06 · Benjamin Namvar	565,750	-	6,478,023	-	-
General Journal	09/30/04		Benjamin Namvar	132.06 · Benjamin Namvar	112,500	-	6,590,523	1	1,440
General Journal	10/14/04		Benjamin Namvar	132.06 · Benjamin Namvar	409,191	-	6,999,714	14	20,504
General Journal	11/01/04		Benjamin Namvar	132.06 · Benjamin Namvar	60,000	-	7,059,714	18	27,999
General Journal	11/04/04		Benjamin Namvar	132.06 · Benjamin Namvar	62,508	-	7,122,222	3	4,706
General Journal	11/05/04		Benjamin Namvar	132.06 · Benjamin Namvar	250,000	-	7,372,222	1	1,583
General Journal	11/16/04		Benjamin Namvar	132.06 · Benjamin Namvar	188,000	-	7,560,222	11	18,021
General Journal	11/17/04		Benjamin Namvar	132.06 · Benjamin Namvar	308,750	-	7,868,972	1	1,680
General Journal	11/17/04		Benjamin Namvar	132.06 · Benjamin Namvar	5,000	-	7,873,972	-	-
General Journal	11/17/04		Benjamin Namvar	132.06 · Benjamin Namvar	125,004	-	7,998,975	-	-
General Journal	11/26/04		Benjamin Namvar	132.06 · Benjamin Namvar	125,008	-	8,123,983	9	15,998
General Journal	12/01/04		Benjamin Namvar	132.06 · Benjamin Namvar	393,758	-	8,517,740	5	9,027
General Journal	12/01/04		Benjamin Namvar	132.06 · Benjamin Namvar	-	59,356	8,458,384	-	-
General Journal	12/06/04		Benjamin Namvar	132.06 · Benjamin Namvar	200,008	-	8,658,391	5	9,398
General Journal	12/09/04		Benjamin Namvar	132.06 · Benjamin Namvar	31,000	-	8,689,391	3	5,772
General Journal	12/13/04		Benjamin Namvar	132.06 · Benjamin Namvar	103,250	-	8,792,641	4	7,724

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Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	12/14/04		Benjamin Namvar	132.06 · Benjamin Namvar	15,000	-	8,807,641	1	1,954
General Journal	12/14/04		Benjamin Namvar	132.06 · Benjamin Namvar	-	312,500	8,495,141	-	-
General Journal	12/16/04		Benjamin Namvar	132.06 · Benjamin Namvar	153,750	-	8,648,891	2	3,776
General Journal	12/17/04		Benjamin Namvar	132.06 · Benjamin Namvar	-	500,000	8,148,891	1	1,922
General Journal	12/23/04		Benjamin Namvar	132.06 · Benjamin Namvar	-	354,855	7,794,036	6	10,865
General Journal	12/27/04		Benjamin Namvar	132.06 · Benjamin Namvar	268	-	7,794,304	4	6,928
General Journal	12/29/04		Benjamin Namvar	132.06 · Benjamin Namvar	386,250	-	8,180,554	2	3,464
General Journal	01/01/05		Beshmada LLC	132.06 · Benjamin Namvar	4,670,679	-	12,851,234	3	5,454
Check	04/15/05	46624	Benjamin Namvar	132.06 · Benjamin Namvar	1,000	-	12,852,234	104	297,006
Check	04/15/05	46625	Benjamin Namvar	132.06 · Benjamin Namvar	3,000	-	12,855,234	-	-
Deposit	04/18/05		Benjamin Namvar	132.06 · Benjamin Namvar	-	4,000	12,851,234	3	8,570
General Journal	06/30/05		Benjamin Namvar	132.06 · Benjamin Namvar	492,304	-	13,343,538	73	208,476
General Journal	06/30/05		Benjamin Namvar	132.06 · Benjamin Namvar	125,661	-	13,469,198	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar	62,515	-	13,531,713	-	-
General Journal	06/30/05		Benjamin Namvar	132.06 · Benjamin Namvar	1,584,769	-	15,116,482	-	-
General Journal	06/30/05		park view plaza	132.06 · Benjamin Namvar	-	118,123	14,998,359	-	-
General Journal	06/30/05		westland group	132.06 · Benjamin Namvar	1,468,830	-	16,467,189	-	-
General Journal	06/30/05		Dynasty Tower-Pinkie's	132.06 · Benjamin Namvar	3,292,476	-	19,759,665	-	-
General Journal	06/30/05		Beshmada LLC	132.06 · Benjamin Namvar	533,976	-	20,293,642	-	-
General Journal	06/30/05		Beshmada LLC	132.06 · Benjamin Namvar	4,096,712	-	24,390,354	-	-
General Journal	06/30/05		Beshmada LLC	132.06 · Benjamin Namvar	531,275	-	24,921,629	-	-
General Journal	06/30/05		Beshmada LLC	132.06 · Benjamin Namvar	413,318	-	25,334,947	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar	2,526,893	-	27,861,840	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar	1,564,071	-	29,425,911	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar	-	-	29,425,911	-	-
General Journal	06/30/05		Beshmada LLC	132.06 · Benjamin Namvar	10,482,058	-	39,907,969	-	-
General Journal	06/30/05		Benjamin Namvar	132.06 · Benjamin Namvar	216,893	-	40,124,862	-	-
General Journal	08/31/05		Beshmada LLC	132.06 · Benjamin Namvar	950,000	-	41,074,862	62	552,831
General Journal	09/15/05		Benjamin Namvar	132.06 · Benjamin Namvar	84,811	-	41,159,673	15	136,916
General Journal	09/21/05		Beshmada LLC	132.06 · Benjamin Namvar	-	132,500	41,027,173	6	54,880
General Journal	09/22/05		Benjamin Namvar	132.06 · Benjamin Namvar	364,586	-	41,391,759	1	9,117
General Journal	09/30/05		westland group	132.06 · Benjamin Namvar	1,167,320	-	42,559,079	8	73,585
General Journal	09/30/05		Dynasty Tower-Pinkie's	132.06 · Benjamin Namvar	209,381	-	42,768,461	-	-
General Journal	09/30/05		Windmill Market, LLC	132.06 · Benjamin Namvar	113,891	-	42,882,352	-	-
General Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	708,758	-	43,591,109	-	-
General Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	77,124	-	43,668,233	-	-
General Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	1,025,408	-	44,693,641	-	-
General Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	25,110	-	44,718,751	-	-
General Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	547,788	-	45,266,539	-	-
General Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	313,655	-	45,580,194	-	-
General Journal	09/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar	-	39,270	45,540,924	-	-
General Journal	09/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar	237,521	-	45,778,445	-	-
General Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	3,248,694	-	49,027,139	-	-

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Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	1,253,765	-	50,280,904	-	-
Check	10/17/05	47683	Benjamin Namvar	132.06 · Benjamin Namvar	137,021	-	50,417,925	17	189,950
Check	10/17/05	47684	Ezri Namvar.	132.06 · Benjamin Namvar	265,102	-	50,683,027	-	-
Check	12/30/05	48268	Benjamin Namvar	132.06 · Benjamin Namvar	450,000	-	51,133,027	74	833,454
Deposit	01/17/06		Beshmada LLC	132.06 · Benjamin Namvar	-	250,000	50,883,027	18	204,532
Deposit	01/25/06		Benjamin Namvar	132.06 · Benjamin Namvar	-	375,000	50,508,027	8	90,459
Check	04/17/06	49023	Benjamin Namvar	132.06 · Benjamin Namvar	80,000	-	50,588,027	82	920,368
Check	04/17/06	49024	Benjamin Namvar	132.06 · Benjamin Namvar	120,000	-	50,708,027	-	-
Deposit	06/02/06	Dep	Benjamin Namvar	132.06 · Benjamin Namvar	-	400,000	50,308,027	46	518,349
Check	06/16/06	49438	Benjamin Namvar	132.06 · Benjamin Namvar	150,000	-	50,458,027	14	156,514
Check	10/17/06	50159	Benjamin Namvar	132.06 · Benjamin Namvar	340,000	-	50,798,027	123	1,379,186
Check	01/23/07	50839	Benjamin Namvar	132.06 · Benjamin Namvar	230,000	-	51,028,027	98	1,106,268
Check	04/17/07	51500	Benjamin Namvar	132.06 · Benjamin Namvar	400,000	-	51,428,027	84	952,523
Check	04/17/07	51504	Benjamin Namvar	132.06 · Benjamin Namvar	100,000	-	51,528,027	-	-
Check	04/17/07	51505	Benjamin Namvar	132.06 · Benjamin Namvar	500,000	-	52,028,027	-	-
Check	07/02/07	51995	Benjamin Namvar	132.06 · Benjamin Namvar	1,215	-	52,029,242	76	878,696
Check	01/22/08	53280	Benjamin Namvar	132.06 · Benjamin Namvar	240,000	-	52,269,242	204	2,358,659
	10/29/13							2,107	24,473,621
Totals					\$ 54,814,847	\$ 2,545,605			
Deposit	12/29/05		Benjamin Namvar	605.00 · Interest Income	-	(140,000)			(140,000)
Deposit	12/30/05		Benjamin Namvar	605.00 · Interest Income	-	(450,000)			(450,000)
Deposit	01/06/06		Benjamin Namvar	605.00 · Interest Income	-	(750,000)			(750,000)
Deposit	01/12/06		Benjamin Namvar	605.00 · Interest Income	-	(990,000)			(990,000)
Deposit	05/12/06	Dep	Benjamin Namvar	605.00 · Interest Income	-	(70,000)			(70,000)
Deposit	08/08/07	Dep	Benjamin Namvar	605.00 · Interest Income	-	(45,000)			(45,000)
Deposit	12/12/07	Dep	Benjamin Namvar	605.00 · Interest Income	-	(480,000)			(480,000)
Deposit	06/05/08		Ezri or Illana Namvar ITF Benj	605.00 · Interest Income	-	(15,000)			(15,000)
Deposit	11/07/08		Benjamin Namvar	605.00 · Interest Income	-	(5,500)			(5,500)
								\$	32,790,366

Total Unpaid Principal and Accrued Interest

\$ 85,059,608